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Voucher No. 630
Copy 2 of 5

6 January 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

925849 JAN 959

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: [redacted] 25X1A
b. Amount: $8,744.26
c. Contract Number: SP-1917
d. Invoice Number: 11-19, 12-12
25X1A e. Check to be dated: 9 January 1959

[redacted]

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 132, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 000.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 6737/6738 when payment is ready for disposition.

25X1A (2)

[redacted]
Authorized Certifying Officer

6 January 1959

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Voucher No. 630
Copy 3 of 5

6 January 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: [redacted] 25X1A
b. Amount: $8,744.85
c. Contract Number: SP-1917
d. Invoice Number: 11-19, 12-12
e. Check to be dated: 9 January 1959

25X1A [redacted]

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 6737/6738 when payment is ready for disposition.

(2)

25X1A [redacted]
Authorized Certifying Officer

6 January 1959

Distribution:
0 & 1 - Addressee
3 - Contract SP-1917 (Posting)
4 - CONTRACTS
5 - Finance Voucher File No. 630

25X1A [redacted]:en/6 January 1959

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